

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2001 and 2000

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/under
0100's All Others	896,536	914,719	(18,183)	(2.0%)	2,778,661	2,872,260	(93,599)	(3.3%)
0300's Aeronautical Gas Tax	94,749	26,436	68,313	258.4%	397,723	334,520	63,203	18.9%
0400's Alcohol Excise Tax	980,692	868,214	112,478	13.0%	4,584,562	3,936,968	647,594	16.4%
0700's Corporation Taxes	78,175	70,010	8,165	11.7%	387,024	366,894	20,130	5.5%
1000's Banking Taxes	789,280	886,420	(97,140)	(11.0%)	2,766,450	3,040,510	(274,060)	(9.0%)
1100's Alcoholic Beverages	271,040	236,694	34,346	14.5%	886,018	890,474	(4,456)	(0.5%)
1200's Amusements Tax	2,150	2,490	(340)	(13.7%)	2,470	2,630	(160)	(6.1%)
1300's Harness Racing Parimutuels	-	38,921	(38,921)	(100.0%)	309,899	421,555	(111,656)	(26.5%)
1400's Business Taxes	160,569	550,099	(389,530)	(70.8%)	941,548	1,244,887	(303,339)	(24.4%)
1500's Motor Vehicle Licenses	98,235	305,853	(207,618)	(67.9%)	459,977	600,128	(140,151)	(23.4%)
1700's Inland Fisheries & Wildlife	2,702,732	(179,750)	2,882,482	(1603.6%)	5,384,962	4,662,820	722,142	15.5%
1900's Amnesty, Hosp Excise & Other	24,270	25,948	(1,678)	(6.5%)	87,402	77,354	10,048	13.0%
2000's Fines, Forfeits & Penalties	2,895,267	1,869,477	1,025,790	54.9%	8,742,797	9,249,212	(506,415)	(5.5%)
2200's Federal Revenues	1,407,955	158,363	1,249,592	789.1%	7,378,387	3,547,628	3,830,759	108.0%
2300's County Revenues	270	-	270	-	13,496	-	13,496	-
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	371,895	404,070	(32,175)	(8.0%)	819,688	699,506	120,182	17.2%
2600's Current Service Charges	730,171	911,653	(181,482)	(19.9%)	5,423,570	5,981,322	(557,752)	(9.3%)
2700's Transfers from Other Funds	2,580,787	620,652	1,960,135	315.8%	5,229,133	2,925,913	2,303,220	78.7%
2800's Sales of Property & Equipment	10,996	691	10,305	1491.3%	28,930	1,063	27,867	2621.5%
Total Other Revenues	14,095,770	7,710,960	6,384,810	82.8%	46,622,698	40,857,079	5,765,619	14.1%